

## Annexure-4

Name of the corporate debtor: Jaiprakash Associates Limited ; Date of commencement of CIRP: 3rd June, 2024 ; List of creditors as on: 21st June, 2024

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor  | Details of claim received |                  | Details of claim admitted |                 |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|---|---------------------------|------------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         |   | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | Small Industries Development Bank of India (SIDBI)                          | 14/06/2024                | 2,078,779,354.94 | 2,078,779,354.94          | Loan            | -                           | No                     | 0.400%                   | -                          | -  | -                            | -                                  |                 |
| 2       | The Bank of New York Mellon, London Branch                                  | 17/06/2024                | 8,788,905,119.00 | 8,788,905,119.00          | Loan            | -                           | No                     | 1.693%                   | -                          | -  | -                            | -                                  |                 |
| 3       | Dalmia Cement (Bharat) Limited  | 17/06/2024                | 1,862,300,000.00 | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,862,300,000.00                   |                 |
| 4       | Akhauri Rajesh Sinha  | 15/06/2024                | 465,185.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 465,185.00                         |                 |
| 5       | BHOLENATH ENTERPRISE  | 15/06/2024                | 42,128.00        | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 42,128.00                          |                 |
| 6       | PARAMOUNT ROADWAYS  | 15/06/2024                | 2,058,000.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 2,058,000.00                       |                 |
| 7       | Sumeet Patney   | 15/06/2024                | 4,144,042.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 4,144,042.00                       |                 |
| 8       | ankur verma Jointly With priyanka verma and vandana verma                   | 15/06/2024                | 18,665,415.00    | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 18,665,415.00                      |                 |
| 9       | SHREE MATA VAISHNO ENTERPRISES  | 15/06/2024                | 435,619.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 435,619.00                         |                 |
| 10      | Chavijit Singh Bawa & Sangeeta Bawa   | 16/06/2024                | 14,137,212.00    | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 14,137,212.00                      |                 |
| 11      | Abhay Rana and Manju Rani   | 16/06/2024                | 325,000.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 325,000.00                         |                 |
| 12      | KALYPSO B3 APARTMENT OWNERS' ASSOCIATION                                    | 16/06/2024                | 111,358,485.00   | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 111,358,485.00                     |                 |
| 13      | Virender Kumar  | 17/06/2024                | 685,000.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 685,000.00                         |                 |
| 14      | Sushant Sharma  | 17/06/2024                | 210,000.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 210,000.00                         |                 |
| 15      | NET ENERGY PRIVATE LIMITED  | 17/06/2024                | 51,430,137.00    | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 51,430,137.00                      |                 |
| 16      | MAHAVIR COAL RESOURCES PRIVATE LIMITED                                      | 17/06/2024                | 55,710,685.00    | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 55,710,685.00                      |                 |
| 17      | Navin Kumar Mittal (Jointly with Praveen Kumar Mittal)                      | 17/06/2024                | 106,518.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 106,518.00                         |                 |
| 18      | Manju Gupta   | 17/06/2024                | 256,003.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 256,003.00                         |                 |
| 19      | Rahul Kumar   | 17/06/2024                | 175,812.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 175,812.00                         |                 |
| 20      | Suresh Kumar  | 17/06/2024                | 1,202,088.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,202,088.00                       |                 |
| 21      | Bhavna Kumar  | 17/06/2024                | 394,130.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 394,130.00                         |                 |
| 22      | ASSOCIATION OF APARTMENT OWNER PAVILION COURT AND PAVILION HEIGHT APARTMENT | 17/06/2024                | 3,624,963,966.00 | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 3,624,963,966.00                   |                 |
| 23      | M/S. Shri Ram Enterprises   | 17/06/2024                | 3,280,000.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 3,280,000.00                       |                 |
| 24      | SYED TARIQ YUSUF AZIZ & MRS. FOUZIA AZIZ                                    | 17/06/2024                | 325,000.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 325,000.00                         |                 |
| 25      | Shree Narayan Jha (jointly with Leela Jha)                                  | 17/06/2024                | 479,732.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 479,732.00                         |                 |
| 26      | MEDIELECT ESTATES LLP   | 17/06/2024                | 552,450.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 552,450.00                         |                 |
| 27      | Manav Mehra   | 17/06/2024                | 839,332.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 839,332.00                         |                 |
| 28      | MOLLY MEHRA   | 17/06/2024                | 1,070,480.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,070,480.00                       |                 |
| 29      | BANI GULATI   | 17/06/2024                | 837,313.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 837,313.00                         |                 |
| 30      | PRADEEP BINDAL  | 17/06/2024                | 3,528,000.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 3,528,000.00                       |                 |
| 31      | Rachit Kedia  | 16/06/2024                | 145,507.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 145,507.00                         |                 |
| 32      | Madhvi Kedia  | 16/06/2024                | 915,755.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 915,755.00                         |                 |
| 33      | Raj Kumar Kedia   | 16/06/2024                | 96,857.00        | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 96,857.00                          |                 |
| 34      | V.I.P. Growth Fund Pvt. Ltd.  | 18/06/2024                | 401,431.00       | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 401,431.00                         |                 |
| 35      | MIGRANI ENVIROTECH ENGINEERS PVT. LTD.                                      | 22/06/2024                | 1,037,789.00     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,037,789.00                       |                 |
| 36      | RAJKUMAR PODDAR   | 16/06/2024                | 1,779,025.33     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,779,025.33                       |                 |
| 37      | NIKHIL PODDAR   | 16/06/2024                | 1,544,529.61     | -                         | -               | -                           | No                     | 0.000%                   | -                          | -  | -                            | 1,544,529.61                       |                 |

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|--------------|-------------------------|---------------------------|--------------------------|---------------------------|-----------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-------------------------|--------------------------|
|              |                         | Date of receipt           | Amount claimed           | Amount of claim admitted  | Nature of claim | Amount covered by guarantee | Whether related party? |                            |  |                              |                                    |                         | % of voting share in CoC |
| 38           | MANJULA PODDAR          | 16/06/2024                | 1,813,962.22             | -                         | -               | -                           | No                     | 0.000%                     | -  | -                            | -                                  | 1,813,962.22            |                          |
| 39           | NIKUNJ PODDAR           | 16/06/2024                | 454,662.69               | -                         | -               | -                           | No                     | 0.000%                     | -  | -                            | -                                  | 454,662.69              |                          |
| 40           | Vandana Kedia           | 16/06/2024                | 87,009.54                | -                         | -               | -                           | No                     | 0.000%                     | -  | -                            | -                                  | 87,009.54               |                          |
| 41           | Abhay Rana & Manju Rani | 16/06/2024                | 325,000.00               | -                         | -               | -                           | No                     | 0.000%                     | -  | -                            | -                                  | 325,000.00              |                          |
| <b>Total</b> |                         |                           | <b>16,636,263,734.33</b> | <b>10,867,684,473.94</b>  | -               | -                           | -                      | <b>2.093%</b>              | -  | -                            | -                                  | <b>5,768,579,260.39</b> | -                        |